

3360 Energy Resources Conservation and Development Commission

FUND CONDITION STATEMENTS

	2014-15*	2015-16*	2016-17*
0033 State Energy Conservation Assistance Account ^s			
BEGINNING BALANCE	\$40,037	\$30,437	\$29,992
Prior Year Adjustments	<u>-2,420</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$37,617	\$30,437	\$29,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4151000 Interest Income - Other Loans	2,007	2,125	2,125
4163000 Investment Income - Surplus Money Investments	131	200	200
4172500 Miscellaneous Revenue	96	-	-
Transfers and Other Adjustments			
Revenue Transfer from Clean Energy Job Creation Fund (8080) to State Energy Conservation Assistance Account (0033) per Ch 29, Stats of 2013	28,000	-	-
Total Revenues, Transfers, and Other Adjustments	<u>\$30,234</u>	<u>\$2,325</u>	<u>\$2,325</u>
Total Resources	\$67,851	\$32,762	\$32,317
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-4,242	2,715	2,505
3360 Energy Resources Conservation and Development Commission (Local Assistance)	41,630	-	-
8880 Financial Information System for California (State Operations)	26	55	-
Total Expenditures and Expenditure Adjustments	<u>\$37,414</u>	<u>\$2,770</u>	<u>\$2,505</u>
FUND BALANCE	\$30,437	\$29,992	\$29,812
Reserve for economic uncertainties	30,437	29,992	29,812
0034 Geothermal Resources Development Account ^s			
BEGINNING BALANCE	<u>-</u>	<u>\$250</u>	<u>\$344</u>
Adjusted Beginning Balance	-	\$250	\$344
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4150000 Geothermal Resources Well Fees	\$4,450	4,200	3,950
4151500 Miscellaneous Revenue - Use of Property and Money	44	40	40
4154500 Royalties - School Land	30	30	50
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	-1,199	-1,200	-1,200
Total Revenues, Transfers, and Other Adjustments	<u>\$3,325</u>	<u>\$3,070</u>	<u>\$2,840</u>
Total Resources	\$3,325	\$3,320	\$3,184
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3370 Renewable Resources Investment Program (State Operations)	1,299	1,200	1,200
9350 Shared Revenues (Local Assistance)	<u>1,776</u>	<u>1,776</u>	<u>1,776</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,075</u>	<u>\$2,976</u>	<u>\$2,976</u>
FUND BALANCE	\$250	\$344	\$208
Reserve for economic uncertainties	250	344	208
0186 Energy Resources Surcharge Fund ^s			
BEGINNING BALANCE	-	-	-
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4122200 Energy Resources Surcharge	\$73,457	\$74,363	\$75,107
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	-73,457	-74,363	-75,107
FUND BALANCE	-	-	-
0314 Diesel Emission Reduction Fund ^s			
BEGINNING BALANCE	\$3,342	\$3,959	\$4,189
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$3,339	\$3,959	\$4,189
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	611	220	220
4163000 Investment Income - Surplus Money Investments	9	10	10
Total Revenues, Transfers, and Other Adjustments	\$620	\$230	\$230
Total Resources	\$3,959	\$4,189	\$4,419
FUND BALANCE	\$3,959	\$4,189	\$4,419
Reserve for economic uncertainties	3,959	4,189	4,419
0381 Public Interest Research, Development, and Demonstration Fund ^s			
BEGINNING BALANCE	\$29,835	\$20,555	\$8,992
Prior Year Adjustments	1,622	-	-
Adjusted Beginning Balance	\$31,457	\$20,555	\$8,992
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	56	-	-
4163000 Investment Income - Surplus Money Investments	146	100	100
4172500 Miscellaneous Revenue	459	-	-
4180100 Prior Year Revenue Adjustments	1,490	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	-10,000	-10,000	-
Total Revenues, Transfers, and Other Adjustments	-\$7,849	-\$9,900	\$100
Total Resources	\$23,608	\$10,655	\$9,092
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,047	1,658	1,739
8880 Financial Information System for California (State Operations)	6	5	1
Total Expenditures and Expenditure Adjustments	\$3,053	\$1,663	\$1,740
FUND BALANCE	\$20,555	\$8,992	\$7,352
Reserve for economic uncertainties	20,555	8,992	7,352
0382 Renewable Resource Trust Fund ^s			
BEGINNING BALANCE	\$113,771	\$83,938	\$49,528
Prior Year Adjustments	10,075	-	-
Adjusted Beginning Balance	\$123,846	\$83,938	\$49,528
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4122200 Energy Resources Surcharge	27	-	-
4163000 Investment Income - Surplus Money Investments	420	400	400

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Transfers and Other Adjustments			
Loan Repayment from the California Alternative Energy Authority Fund (0528) to the Renewable Resource Trust Fund (0382) per BA Item 0971-001-0528, Prov 2, BA of 2013, as amended by BA Item 0971-001-0528, Prov 2, BA of 2015	-	-	803
Loan Repayment from the Renewable Energy Resources Development Fee Trust Fund (3164) to the Renewable Resources Trust Fund (0382) per Chapter 9, Statutes of 2010	-	-	3,622
Total Revenues, Transfers, and Other Adjustments	<u>\$447</u>	<u>\$400</u>	<u>\$4,825</u>
Total Resources	\$124,293	\$84,338	\$54,353
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	21	-	-
3360 Energy Resources Conservation and Development Commission (State Operations)	<u>40,334</u>	<u>34,810</u>	<u>34,311</u>
Total Expenditures and Expenditure Adjustments	<u>\$40,355</u>	<u>\$34,810</u>	<u>\$34,311</u>
FUND BALANCE	\$83,938	\$49,528	\$20,042
Reserve for economic uncertainties	83,938	49,528	20,042
0429 Local Jurisdiction Energy Assistance Account^s			
BEGINNING BALANCE	\$1,316	\$1,314	\$1,315
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,313	\$1,314	\$1,315
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	<u>1</u>	<u>1</u>	<u>1</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1</u>	<u>\$1</u>	<u>\$1</u>
Total Resources	<u>\$1,314</u>	<u>\$1,315</u>	<u>\$1,316</u>
FUND BALANCE	\$1,314	\$1,315	\$1,316
Reserve for economic uncertainties	1,314	1,315	1,316
0465 Energy Resources Programs Account^s			
BEGINNING BALANCE	\$48,965	\$40,669	\$22,692
Prior Year Adjustments	<u>1,583</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$50,548	\$40,669	\$22,692
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	7	1	1
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	1	-	-
4172500 Miscellaneous Revenue	10	-	-
4524000 Other Receipts	13	-	-
Transfers and Other Adjustments			
Revenue Transfer from Energy Resources Surcharge Fund (0186) to Energy Resources Programs Account (0465) per Revenue and Taxation Code Section 40182	73,457	74,363	75,107
Total Revenues, Transfers, and Other Adjustments	<u>\$73,488</u>	<u>\$74,364</u>	<u>\$75,108</u>
Total Resources	\$124,036	\$115,033	\$97,800
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0860 State Board of Equalization (State Operations)	262	315	338
0971 California Alternative Energy and Advanced Transportation Financing Authority (State Operations)	290	560	571
0971 California Alternative Energy and Advanced Transportation Financing Authority (Local Assistance)	10,000	-	-

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	2014-15*	2015-16*	2016-17*
3360 Energy Resources Conservation and Development Commission (State Operations)	68,342	86,447	88,528
3860 Department of Water Resources (State Operations)	2,745	3,097	3,124
7760 Department of General Services (State Operations)	1,663	1,770	1,969
8880 Financial Information System for California (State Operations)	65	152	113
Total Expenditures and Expenditure Adjustments	\$83,367	\$92,341	\$94,643
FUND BALANCE	\$40,669	\$22,692	\$3,157
Reserve for economic uncertainties	40,669	22,692	3,157

0479 Energy Technologies Research, Development and Demonstration Account ^s

BEGINNING BALANCE	\$2,912	\$2,910	\$2,911
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$2,909	\$2,910	\$2,911
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	1	1	1
Total Revenues, Transfers, and Other Adjustments	\$1	\$1	\$1
Total Resources	\$2,910	\$2,911	\$2,912
FUND BALANCE	\$2,910	\$2,911	\$2,912
Reserve for economic uncertainties	2,910	2,911	2,912

0497 Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account ^s

BEGINNING BALANCE	\$9,691	\$4,898	\$494
Prior Year Adjustments	116	-	-
Adjusted Beginning Balance	\$9,807	\$4,898	\$494
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	3	4	4
4172500 Miscellaneous Revenue	-3,700	-	-
4180100 Prior Year Revenue Adjustments	3,700	-	-
Transfers and Other Adjustments			
Revenue Transfer from Geothermal Resources Development Account (0034) to Local Government Geothermal Resources Revolving Subaccount, Geothermal Resources Development Account (0497) per Public Resources Code 3822	1,199	1,200	1,200
Total Revenues, Transfers, and Other Adjustments	\$1,202	\$1,204	\$1,204
Total Resources	\$11,009	\$6,102	\$1,698
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	308	310	311
3360 Energy Resources Conservation and Development Commission (Local Assistance)	5,803	5,297	1,200
8880 Financial Information System for California (State Operations)	-	1	-
Total Expenditures and Expenditure Adjustments	\$6,111	\$5,608	\$1,511
FUND BALANCE	\$4,898	\$494	\$187
Reserve for economic uncertainties	4,898	494	187

0853 Petroleum Violation Escrow Account ^F

BEGINNING BALANCE	\$9,088	\$7,032	\$5,072
Prior Year Adjustments	19	-	-
Adjusted Beginning Balance	\$9,107	\$7,032	\$5,072
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	<u>27</u>	<u>25</u>	<u>25</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$27</u>	<u>\$25</u>	<u>\$25</u>
Total Resources	\$9,134	\$7,057	\$5,097
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	2,102	185	183
3360 Energy Resources Conservation and Development Commission (Local Assistance)	<u>-</u>	<u>1,800</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,102</u>	<u>\$1,985</u>	<u>\$183</u>
FUND BALANCE	\$7,032	\$5,072	\$4,914
Reserve for economic uncertainties	7,032	5,072	4,914

3062 Energy Facility License and Compliance Fund ^s

BEGINNING BALANCE	\$10,971	\$10,353	\$10,783
Prior Year Adjustments	<u>-3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$10,968	\$10,353	\$10,783
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,800	3,394	3,900
4129600 Other Regulatory Taxes	-	506	-
4163000 Investment Income - Surplus Money Investments	<u>35</u>	<u>40</u>	<u>40</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,835</u>	<u>\$3,940</u>	<u>\$3,940</u>
Total Resources	\$13,803	\$14,293	\$14,723
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	3,447	3,505	3,518
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>5</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$3,450</u>	<u>\$3,510</u>	<u>\$3,522</u>
FUND BALANCE	\$10,353	\$10,783	\$11,201
Reserve for economic uncertainties	10,353	10,783	11,201

3109 Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund ^s

BEGINNING BALANCE	\$30,207	\$33,261	\$9,517
Prior Year Adjustments	<u>4,442</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$34,649	\$33,261	\$9,517
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	211	230	230
4172500 Miscellaneous Revenue	-21,019	-	-
4180100 Prior Year Revenue Adjustments	21,019	-	-
Transfers and Other Adjustments			
Revenue Transfer from the Gas Consumption Surcharge Fund (3015) to Natural Gas Subaccount, Public Interest Research, Development, and Demonstration Fund (3109) per Budget Act Item 3360-011-3015, Budget Act	<u>24,000</u>	<u>19,508</u>	<u>24,000</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$24,211</u>	<u>\$19,738</u>	<u>\$24,230</u>
Total Resources	\$58,860	\$52,999	\$33,747
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	25,579	43,439	27,600
8880 Financial Information System for California (State Operations)	20	43	31

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	2014-15*	2015-16*	2016-17*
Total Expenditures and Expenditure Adjustments	\$25,599	\$43,482	\$27,631
FUND BALANCE	\$33,261	\$9,517	\$6,116
Reserve for economic uncertainties	33,261	9,517	6,116
3117 Alternative and Renewable Fuel and Vehicle Technology Fund^s			
BEGINNING BALANCE	\$129,784	\$95,860	\$49,568
Prior Year Adjustments	9,089	-	-
Adjusted Beginning Balance	\$138,873	\$95,860	\$49,568
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4115600 Motor Vehicles - Other Fees	95,321	96,000	96,000
4163000 Investment Income - Surplus Money Investments	717	900	900
4172500 Miscellaneous Revenue	-66,609	-	-
4180100 Prior Year Revenue Adjustments	66,609	-	-
Transfers and Other Adjustments			
Revenue Transfer from Public Interest Research, Development, and Demonstration Fund (0381) to Alternative and Renewable Fuel and Vehicle Technology Fund (3117) per Health and Safety Code Section 44273(b)	10,000	10,000	-
Total Revenues, Transfers, and Other Adjustments	\$106,038	\$106,900	\$96,900
Total Resources	\$244,911	\$202,760	\$146,468
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	148,963	153,001	109,634
8880 Financial Information System for California (State Operations)	88	191	137
Total Expenditures and Expenditure Adjustments	\$149,051	\$153,192	\$109,771
FUND BALANCE	\$95,860	\$49,568	\$36,697
Reserve for economic uncertainties	95,860	49,568	36,697

3205 Appliance Efficiency Enforcement Subaccount, Energy Resources Programs

Account^s

BEGINNING BALANCE	-	-	1,301
Adjusted Beginning Balance	-	-	\$1,301
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4163000 Investment Income - Surplus Money Investments	-	1	1
4173500 Settlements and Judgments - Other	-	1,300	1,500
Total Revenues, Transfers, and Other Adjustments	-	\$1,301	\$1,501
Total Resources	-	\$1,301	\$2,802
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	-	-	275
Total Expenditures and Expenditure Adjustments	-	-	\$275
FUND BALANCE	-	\$1,301	\$2,527
Reserve for economic uncertainties	-	1,301	2,527

3211 Electric Program Investment Charge Fund^s

BEGINNING BALANCE	\$19,453	\$13,592	\$12,131
Prior Year Adjustments	-3	-	-
Adjusted Beginning Balance	\$19,450	\$13,592	\$12,131
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			

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3360 Energy Resources Conservation and Development Commission

	2014-15*	2015-16*	2016-17*
4163000 Investment Income - Surplus Money Investments	109	500	500
4172500 Miscellaneous Revenue	177,505	127,800	138,994
4180100 Prior Year Revenue Adjustments	-	160,718	-
Total Revenues, Transfers, and Other Adjustments	<u>\$177,614</u>	<u>\$289,018</u>	<u>\$139,494</u>
Total Resources	\$197,064	\$302,610	\$151,625
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3360 Energy Resources Conservation and Development Commission (State Operations)	12,381	14,738	19,786
3360 Energy Resources Conservation and Development Commission (Local Assistance)	171,082	275,718	125,003
8880 Financial Information System for California (State Operations)	9	23	17
Total Expenditures and Expenditure Adjustments	<u>\$183,472</u>	<u>\$290,479</u>	<u>\$144,806</u>
FUND BALANCE	\$13,592	\$12,131	\$6,819
Reserve for economic uncertainties	13,592	12,131	6,819

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